Distribution Reinvestment Plan (DRP) Issue Price Announcement

for the Vanguard Australian Floating Rate Bond Index ETF

4 November 2026

Vanguard Investments Australia Ltd is pleased to announce the following Distribution Reinvestment Plan (DRP) issue price for the period ending 31 October 2026:

Distribution Reinvestment Plan (DRP) Issue Price

ETF	ASX Code	DRP Issue Price ($)
Vanguard Australian Floating Rate Bond Index ETF	VFLT	49.9765

Distribution Timetable

EVENT	DATE
Ex Distribution Date	**02 NOV 2026**
Record Date	**03 NOV 2026**
Payment Date	**17 NOV 2026**

You must be registered as a security holder of the relevant ETF on the Record Date to be eligible for distribution.

DRP elections must be made by 5pm on the Record Date. ETF units issued under the DRP will be issued at an issue price calculated in accordance with the Fund Constitution. The issue price is calculated based on the price of the ETF as at the end of the Distribution Period, less the distribution entitlement per unit.

Further Information

If you have any queries on Vanguard ETFs and Active ETFs, please visit vanguard.com.au

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Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of these Funds before making any investment decisions. You can access our disclosure documents at vanguard.com.au. There is no guarantee that distributions will be declared in the future or the future availability of the Distribution Reinvestment Plan. This publication was prepared in good faith and we accept no liability for any errors or omissions.

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